

**AMENDED - ADDENDUM TO MONTHLY OPERATING REPORT**

**In re The Litigation Practice Group, P.C.**

**Bankruptcy Case No. 8:23-bk-10571-SC**

**Month Ending 05/31/2023**

Due to a lack of cooperation by Debtor's principals, Trustee is not able to definitively answer all questions set forth in the monthly operating report. Due to the fact that the form cannot be electronically submitted without a response to each and every question, Trustee has responded with either a "\$0" or "no" for the questions to which he does not possess the information and elaborates on such answers with the following explanations and additional information:

<b>Question</b>	<b>Trustee's Explanation</b>
Debtor's Full-Time Employees (current)	Trustee was not appointed until May 8, 2023. As of the payroll spreadsheet titled "6-16-23 payroll spreadsheet updated 7-17-23 PK NOTES and corrections from Darius" there were approximately 46 full time employees. Trustee was told by Debtor's former managing partner, Daniel March, that during this period he was providing legal services to approximately 200 clients with the assistance of two staff members. Trustee does not know if these were employees of Debtor or Mr. March.
Debtor's Full-Time Employees (as of date of order for relief)	Trustee was not appointed until May 8, 2023, and has not received the payroll records as of the date of order for relief, and therefore cannot determine the number of full-time employees on that date. To date, Trustee's investigation has revealed that, prior to entry of an order for relief, substantially all of the Debtor's employees were fraudulently transferred to, and/or employed by, other entities as alleged in the Adversary Proceeding, including but not limited to Maverick Consulting, Prime Logix and/or Vulcan Consulting. Upon his appointment, Trustee learned that Phoenix had an agreement with Maverick that Phoenix would pay the hourly rate of Maverick employees (many of which were formerly with the Debtor) then providing services to Phoenix; upon the service of the lawsuit and the issuance of the TRO, Phoenix capitulated to the transfer back to LPG of the assets, including LPG's ability to access the services of hourly personnel

	through the Phoenix contract with Maverick, which contract will be rejected, out of an abundance of caution, in the coming days.
<b>Supporting Documentation section<sup>1</sup></b>	
Statement of cash receipts and disbursements	Trustee was not appointed until May 8, 2023, and has not received any such report or underlying data for May 2023 from the Debtor or its principals. However, the Trustee received \$2,842.00 in May 2023 ( <b>See attached Form 2</b> ).
Balance Sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023, and a named "Balance Sheet FY 2022" provided as part of the UST 7-day package. QuickBooks records received by the Trustee include data through January 5, 2022.
Statement of operations (profit or loss statement)	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021. The only information Trustee is in possession of is what was listed in the Statement of Financial Affairs ("SOFA") filed under docket no. 34 on April 4, 2023, and a file named "Income Statement FY 2022" provided as part of the UST 7-day package. <b>SEE BELOW.</b>
Accounts receivable aging	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023, from the Debtor or its principals. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023 and a file named "AR Aging –

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<sup>1</sup> As mentioned above with respect to employees, and alleged in the Adversary Proceeding, pre-petition, substantially all of Debtor's assets were also fraudulently conveyed to transferees and fraudulent conveyance partners such as Phoenix Law, Greyson Law Center, PrimeLogix, Maverick and others. Perhaps this scheme explains why Debtor and its principals have refused to turn over the documents sought pursuant to this supporting documentation section. Upon the service of the TRO and PI, Trustee learned that all revenue formerly of LPG was, prior to the Trustee's appointment, being siphoned from LPG to go to these other entities; Mr. Diab testified as much at the hearing on the Preliminary Injunction. Trustee's Special Litigation Counsel is in the process of finalizing and serving subpoenas on all financial institutions and third parties that appear to have been engaged in or recipients of monies believed to belong to LPG that appear to have been siphoned and used for other purposes.

	April 28, 2023” provided as part of the UST 7-day package. <b>SEE BELOW.</b>
Postpetition liabilities aging	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through January 5, 2022.
Statement of capital assets	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through January 5, 2022.
Schedule of payments to professionals	Trustee has not made any payments to any professionals since his appointment on May 8, 2023. The only information in possession of Trustee is found under docket no. 30. <b>SEE BELOW.</b>
Schedule of payments to insiders	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021, and SOFA Part 2, #4 states “None”
All bank statements and bank reconciliations for the reporting period	Trustee was not appointed until May 8, 2023, and received the Debtor-In-Possession bank statements in August 2023. Trustee has not received any bank statements for any other accounts held by the Debtor for May 2023. Trustee has received an incomplete bank statement for an account held by Maverick Management Group, LLC for the months of April and May 2023. <b>Further, the Debtor only listed one pre-petition bank account in its schedules and UST’s 7-day package, however, Trustee has become aware that the Debtor held multiple bank accounts. SEE BELOW.</b>
Description of the assets sold or transferred and the terms of the sale or transfer	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals, and SOFA Part 6, #13 states “None.” That said, Trustee is aware that Debtor purported to transfer its rights under its legal services agreements with clients as alleged in more detail in Adv. Case No. 8:23-AP-01046-SC.
Part 1, a	Trustee was not appointed until May 8, 2023, and received the Debtor-In-Possession bank statements in August 2023. Trustee has not

	received any bank statements for any other accounts held by the Debtor for May 2023. The Trustee did not have any funds on hand as of May 1, 2023. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 1, b	Trustee was not appointed until May 8, 2023, and received the Debtor-In-Possession bank statements in August 2023. Trustee has not received any bank statements for any other accounts held by the Debtor for May 2023. The QuickBooks records provided to the Trustee only contain data through December 2021. However, Trustee received \$2,842.00 in May 2023 ( <b>See attached Form 2</b> ).
Part 1, c	Trustee was not appointed until May 8, 2023, and received the Debtor-In-Possession bank statements in August 2023. Trustee has not received any bank statements for any other accounts held by the Debtor for May 2023. The QuickBooks records provided to Trustee only contain data through December 2021. The Trustee did not make any disbursements.
Part 1, d	Trustee was not appointed until May 8, 2023, and received the Debtor-In-Possession bank statements in August 2023. Trustee has not received any bank statements for any other accounts held by the Debtor for May 2023. The QuickBooks records provided to Trustee only contain data through December 2021. The Trustee had \$2,842.00 in the Estate's bank account. ( <b>See attached Form 2</b> ).
Part 1, e	Trustee was not appointed until May 8, 2023, and received the Debtor-In-Possession bank statements in August 2023. Trustee has not received any bank statements for any other accounts held by the Debtor for May 2023. The only bank statement received by Trustee for May 2023 are for Maverick Management Group, LLC, Wells Fargo #0496. ( <b><u>SEE BELOW UNDER "All bank statements and bank reconciliations for the reporting period"</u></b> ). The QuickBooks records provided to Trustee only contain data through December 2021.
Part 1, f	Trustee was not appointed until May 8, 2023, and received the Debtor-In-Possession bank statements in August 2023. Trustee has not

	received any bank statements for any other accounts held by the Debtor for May 2023. The QuickBooks records provided to the Trustee only contain data through December 2021, therefore Trustee cannot calculate the total disbursements for May 2023. The Trustee did not make any disbursements <b>(See attached Form 2)</b> .
Part 2, a	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023. <b>(SEE BELOW under <u>Accounts receivable aging</u>)</b> . The QuickBooks records only contain data through January 5, 2022.
Part 2, b	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023. <b>(SEE BELOW under <u>Accounts receivable aging</u>)</b> . The QuickBooks records only contain data through January 5, 2022.
Part 2, c	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023, Part 5. The QuickBooks records only contain data through January 5, 2022.
Part 2, d	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023, Schedule A/B, Part 12, #92. The QuickBooks records only contain data through January 5, 2022. <b>SEE BELOW.</b>
Part 2, e	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023, Part 12, #92. The QuickBooks

	records only contain data through January 5, 2022. <b>SEE BELOW.</b>
Part 2, f	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals to provide for post-petition payables accrued. The QuickBooks records only contain data through January 5, 2022. Trustee has recorded the accrual of the UST's quarterly fee for the 2023 Q1.
Part 2, g	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals to provide for past due post-petition payables accrued. The QuickBooks records only contain data through January 5, 2022.
Part 2, h	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals to provide for post-petition taxes accrued. The QuickBooks records only contain data through January 5, 2022.
Part 2, i	Trustee was not appointed until May 8, 2023, and has not received any such report for May 2023 from the Debtor or its principals to provide for past due post-petition taxes accrued. The QuickBooks records only contain data through January 5, 2022.
Part 2, j	See responses to Parts 2f and 2h.
Part 2, k	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023 from the Debtor or its principals to reflect the total pre-petition secured debt. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023, Schedule D, Part 1, #3. <b>SEE BELOW.</b> The QuickBooks records only contain data through January 5, 2022, and do not identify which liabilities are secured vs. unsecured.
Part 2, l	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023 from the Debtor or its principals to reflect the total pre-petition priority debt. The only information Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023, Schedule E/F, Part 4, #5a. <b>SEE BELOW.</b> The QuickBooks records only contain

	data through January 5, 2022, and list a total of \$58,332.21 in tax liabilities. <b>SEE BELOW.</b>
Part 2, m	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023 from the Debtor or its principals to reflect the total pre-petition priority debt. The only information the Trustee is in possession of is what was listed in the schedules filed under docket no. 33 on April 4, 2023, Schedule E/F, Part 4, #5b. <b>SEE BELOW.</b>
Part 2, n	See responses to Parts 2j, 2k, 2l, and 2m.
Part 2, o	See responses to Parts 2e and 2n.
Part 3, a	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023 from the Debtor or its principals with regard to the sale or transfer of any assets outside the ordinary course of business. That said, Trustee is aware that Debtor purported to transfer its rights under its legal services agreements with clients as alleged in more detail in Adv. Case No. 8:23-AP-01046-SC.
Part 3, b	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023 from the Debtor or its principals with regard to payments to third parties incident to assets being sold or transferred outside the ordinary course of business.
Part 3, c	See responses to Parts 3a and 3b.
Part 4, a	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021. The only information Trustee is in possession of is what was listed in the Statement of Financial Affairs ("SOFA") filed under docket no. 34 on April 4, 2023. <b>(SEE BELOW - <u>Statement of operations (profit or loss statement)</u>).</b>
Part 4, b	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 4, c	See responses to Parts 4a and 4b.
Part 4, d	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May

	2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 4, e	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 4, f	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 4, g	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 4, h	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 4, i	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 4, j	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 4, k	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 5, a	Trustee has not made any payments to any professionals since his appointment on May 8, 2023. The only information in possession of the Trustee is found under docket no. 30. <b>(SEE BELOW - Schedule of payments to professionals)</b>
Part 5, b	Trustee has not made any payments to any professionals since his appointment on May 8, 2023. The only information in possession of the



	Trustee is found under docket no. 30. ( <b><u>SEE BELOW - Schedule of payments to professionals</u></b> )
Part 5, c	See responses to Parts 5a and 5b.
Part 6, a	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 6, b	Trustee was not appointed until May 8, 2023, and has not received any such report or data for May 2023, from the Debtor or its principals. The QuickBooks records provided to Trustee only contain data through December 2021.
Part 6, c	Trustee was not appointed until May 8, 2023, and has not received the payroll records for the period covering May 1-31, 2023, and cannot determine the employer payroll taxes accrued.
Part 6, d	Trustee was not appointed until May 8, 2023, and has not received the payroll records for the period covering May 1-31, 2023, and cannot determine if the employer payroll taxes were paid and how much was paid.
Part 6, e	Trustee was not appointed until May 8, 2023, and has not received any property tax records for the period covering May 1-31, 2023, and cannot determine if any property taxes were paid and how much was paid.
Part 6, f	Trustee was not appointed until May 8, 2023, and has not received any records reflecting taxes accrued by the Debtor for the period covering May 1-31, 2023.
Part 6, g	Trustee was not appointed until May 8, 2023, and has not received any records reflecting taxes paid by the Debtor for the period covering May 1-31, 2023.
Part 7, a	Trustee was not appointed until May 8, 2023, and has not received any banking records or other information confirming whether or not any pre-petition debts were paid by the Debtor from May 1-31, 2023.
Part 7, b	Trustee was not appointed until May 8, 2023, and has not received any banking records or other information confirming whether or not any pre-petition debts were paid by the Debtor from May 1-31, 2023.
Part 7, c	Trustee was not appointed until May 8, 2023, and has not received any banking records or other

	information confirming whether or not any pre-petition debts were paid by the Debtor from May 1-31, 2023.
Part 7, d	Trustee was not appointed until May 8, 2023, and does not know if the Debtor filed 2022 federal and state income tax returns. Tax returns related to the bankruptcy estate are not due yet.
Part 7, e	Trustee was not appointed until May 8, 2023, and does not know if the Debtor made any estimated tax payments from May 1-31, 2023. Trustee has not received any bank statements for accounts held by the Debtor during this time. (SEE BELOW - <b><u>All bank statements and bank reconciliations for the reporting period</u></b> ).
Part 7, f	Trustee was not appointed until May 8, 2023, and does not know if the Debtor remitted all trust fund taxes from May 1-31, 2023. Trustee has not received the relevant payroll tax records.
Part 7, g	Trustee was not appointed until May 8, 2023, and does not know if the Debtor incurred additional debt from May 1-31, 2023.
Part 7, h	The Court has not approved any payments to professionals in the case so far.
Part 7, i	Trustee was not appointed until May 8, 2023, once appointed the Trustee was provided with the UST 7-day package by the US Trustee's office. The UST 7-day package dated 4/25/2023 did not include proof of WC insurance. The 7-day package did include a Certificate of Insurance reflecting coverage from 4/25/2023 – 4/25/2024 for general liability for named insured Daniel March. The certificate did not list the Debtor as named insured.
Part 7, j	No
Part 7, k	No
Part 7, l	Yes
Part 8	SECTION DOES NOT APPLY TO DEBTOR

**Statement of operations (profit or loss statement)**

SOFA Part 1, #1: Gross Income from 1/1/2023 – Filing Date: \$30,000,000.00

SOFA Part 2, #3: Payments/Transfers within 90-days before the petition date:

City Capital \$50,000

Marich Bein \$12,000,000

**Accounts receivable aging**

Schedule A/B, Part 3, #11: Accounts receivable 90-days old or less: \$120,000,000

“AR Aging – April 28, 2023”:

Row Labels	Sum of AMOUNT
2023	
Apr	\$240,000.00
May	\$740,000.00
Jun	\$1,200,000.00
Jul	\$1,200,000.00
Aug	\$1,200,000.00
Sep	\$1,200,000.00
Oct	\$1,200,000.00
Nov	\$1,200,000.00
Dec	\$1,200,000.00
Total	\$9,380,000.00

**Schedule of payments to professionals**

Disclosure of Compensation of Attorney for Debtor

For legal services, I have agreed to accept \$100,000

Prior to the filing of this statement I have received \$80,000

Balance Due \$20,000

**All bank statements and bank reconciliations for the reporting period**

Summary of transactions in WF 0496 held by Maverick Management Group, LLC for May 2023:

Transaction Date	Transaction Type	Check Number	Credit/Deposit	Debit/Charge	Payee/Payor
5/2/2023	Debit			42.50	Intuit QuickBooks
5/3/2023	Debit			8.75	Slack
5/4/2023	Wire		334,245.05		Prime Logix, LLC
5/5/2023	Debit			85,506.39	ADP - Tax
5/5/2023	Check	1014		1,409.25	Unknown Check
5/5/2023	Debit			224,390.47	ADP - Wage Pay
5/8/2023	Debit			23.00	Squarespace Inc.
5/8/2023	Debit			5,619.75	Amazon
5/9/2023	Debit			150.39	ADP - Wage Pay
5/9/2023	Debit			1,098.85	ADP - Wage Pay
5/9/2023	Credit		1,409.25		ADP - Wage Pay
5/9/2023	Wire		20,000.00		Prime Logix, LLC
5/10/2023	Debit			153.12	ADP - Tax
5/10/2023	Debit			400.67	ADP - Wage Pay
5/10/2023	Debit			771.36	ADP - Wage Pay
5/10/2023	Check	1021		10,736.40	Unknown Check
5/11/2023	Check	1016		4,542.76	Unknown Check
5/11/2023	Check	1019		5,250.00	Unknown Check
5/11/2023	Check	1018		3,750.00	Unknown Check
5/11/2023	Credit		164.06		ADP - Tax

5/12/2023	Debit			775.55	ADP - Payroll Fees
5/12/2023	Check	1017		11,042.40	Unknown Check
5/12/2023	Credit		5,250.00		Unknown Check
5/15/2023	Check	1023		4,500.00	Unknown Check
5/16/2023	Debit			415.22	BoldSign
5/18/2023	Debit			84,001.52	ADP - Tax
5/18/2023	Credit		332,673.31		Prime Logix, LLC
5/19/2023	Debit			467.90	ADP - Payroll Fees
5/19/2023	Debit			229,669.29	ADP - Wage Pay
5/22/2023	Debit			25.62	ADP - Wage Pay
5/22/2023	Debit			77.59	BoldSign
5/22/2023	Debit			4,928.53	ADP - Wage Pay
5/23/2023	Debit			146.56	MG Trust
5/23/2023	Debit			331.27	ADP - Tax
5/23/2023	Debit			1,136.17	ADP - Tax
5/23/2023	Debit			2,701.87	ADP - Wage Pay
5/25/2023	Debit			6,528.00	BoldSign
5/26/2023	Debit			243.57	ADP - Payroll Fees
5/26/2023	Debit			825.35	ADP - Payroll Fees
5/31/2023	Credit		2.04		Wells Fargo - Interest

Summary of transactions in Debtor-in-Possession accounts held by Debtor:

Account	Transaction Date	Transaction Type	Check Number	Credit/Deposit	Debit/Charge	Payee/Payor
WF 9895	5/9/2023	Debit			\$50.00	Legal Order
WF 9895	5/16/2023	Debit			\$44.05	Harland Clarke
WF 9895	5/18/2023	Deposit		\$50.00		Legal Order Reversal
WF 9887	5/9/2023	Debit			\$50.00	Legal Order
WF 9887	5/16/2023	Debit			\$44.05	Harland Clarke
WF 9887	5/18/2023	Deposit		\$50.00		Legal Order Reversal
WF 9879	5/9/2023	Debit			\$5909.36	Legal Order
WF 9879	5/18/2023	Deposit		\$5909.36		Legal Order Reversal
WF 9879	5/31/2023	Deposit		\$0.18		Interest Payment

Bank accounts held by Debtor:

Bank Name	Account Type	Account Name	Account Number
Chase	Checking	The Litigation Practice Group PC	735863133
Chase	Checking	The Litigation Practice Group PC	735863158
Chase	IOLTA Checking	The Litigation Practice Group PC, IOLTA Trust Account	833813568
Chase	Credit Card	LPG c/o Alex Tarkoff	4485927900010935
Chase	Credit Card	LPG VC c/o Alex Tarkoff	4288377930006652
Optimum	Checking	Secure Payment Services LLC dba Litigation Practice Group	210030045
Optimum	Checking	Coast Processing LLC dba LPG	210026738
Union	IOLTA Checking	The Litigation Practice Group PC	21594874
Union	Checking	The Litigation Practice Group PC	21594858
Union	Checking	The Litigation Practice Group PC	21595319
Union	Checking	The Litigation Practice Group PC	12767570
Bank of the West	Checking	The Litigation Practice Group PC	065-293441
Wells Fargo	Checking	Maverick Management Group LLC	2161510496
Wells Fargo	DIP	The Litigation Practice Group PC	x9895
Wells Fargo	DIP	The Litigation Practice Group PC	x9879
Wells Fargo	DIP	The Litigation Practice Group PC	x9887

**Part 2, d**

Schedule A/B, Part 12, #92: Total of all property on Schedule A/B: \$132,186,500

**Part 2, e**

Schedule A/B, Part 12, #92: Total of all property on Schedule A/B: \$132,186,500

**Part 2, k**

Schedule D, Part 1, #3: Total: \$6,274,810

**Part 2, l**

Schedule E/F, Part 4, #5a: Total claims from Part 1: \$374,060.04

**January 5, 2022 Balance Sheet:**

	Jan 5, 22
Misc Tax Liabilites	0.00
Notes Payable	176,225.00
Overdraft Liability	0.00
Payroll Liabilities	2,295.64
Payroll Tax Liabilities	56,036.57

**Part 2, m**

Schedule E/F, Part 4, #5b: Total claims from Part 2: \$141,439,158.05